

Fill in this information to identify the case:Debtor Name Santiago Quezada

United States Bankruptcy Court for the: Southern District of New York

Case number: 24-22431☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11****12/17**Month: December 2024Date report filed: 02/19/2025
MM / DD / YYYYLine of business: Individual.NAISC code: N/A

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Debtor

Original signature of responsible party Printed name of responsible party Santiago Quezada Sr.**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts\$ 195,955.34

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 17,616.15**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 10,397.66**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 7,218.49**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 203,173.80

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 792.00

(*Exhibit E*)

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 0.00
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? 0
27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>9,500.00</u>	—	\$ <u>17,616.15</u>	=	\$ <u>-8,116.15</u>
33. Cash disbursements	\$ <u>9,000.00</u>	—	\$ <u>10,397.66</u>	=	\$ <u>-1,397.66</u>
34. Net cash flow	\$ <u>500.00</u>	—	\$ <u>7,218.49</u>	=	\$ <u>-6,718.49</u>
35. Total projected cash receipts for the next month:					\$ <u>9,500.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>9,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>500.00</u>

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Exhibit C - Receipts

Date	Description	To/From	Amount	Account
12/6	Payroll	El Tina Fish Mar Payroll	1,407.01	Chase DIP *0671
12/6	Payroll	El Tina Fish Mar Payroll	1,407.01	Chase DIP *0671
12/6	Payroll	207th Street Lin Payroll	512.45	Chase DIP *0671
12/6	Payroll	207th Street Lin Payroll	512.45	Chase DIP *0671
12/13	Payroll	El Tina Fish Mar Payroll	1,407.01	Chase DIP *0671
12/13	Payroll	207th Street Lin Payroll	512.45	Chase DIP *0671
12/20	Social Security	SSA Treasury	6,966.00	Chase DIP *0671
12/20	Payroll	El Tina Fish Mar Payroll	1,407.01	Chase DIP *0671
12/20	Payroll	207th Street Lin Payroll	512.45	Chase DIP *0671
12/20	Payroll	207th Street Lin Payroll	512.45	Chase DIP *0671
12/27	Payroll	El Tina Fish Mar Payroll	1,407.01	Chase DIP *0671
12/27	Payroll	207th Street Lin Payroll	512.45	Chase DIP *0671
12/27	Payroll	207th Street Lin Payroll	512.45	Chase DIP *0671
12/31	Purchase Return	Card Purchase Return - Sherman Abrams Lab	<u>27.95</u>	Chase DIP *0671

Total Receipts: 17,616.15

Exhibit D - Disbursements

Date	Description	To/From	Amount	Account
12/2	Personal Expense	Misupa Store And Coffee	14.25	Chase DIP *0671
12/2	Personal Expense	Misupa Store And Coffee	10.96	Chase DIP *0671
12/2	Personal Expense	Abb Bar Airport	4.00	Chase DIP *0671
12/2	Personal Expense	Misupa Store And Coffee	12.06	Chase DIP *0671
12/2	Bank Exchange Rate Fee	Misupa Store And Coffee - foreign exchange rate adjustment fee	0.42	Chase DIP *0671
12/2	Bank Exchange Rate Fee	Misupa Store And Coffee - foreign exchange rate adjustment fee	0.36	Chase DIP *0671
12/2	Bank Exchange Rate Fee	Misupa Store And Coffee - foreign exchange rate adjustment fee	0.32	Chase DIP *0671
12/3	Personal Expense	Caridad Restaurant	183.36	Chase DIP *0671
12/4	Personal Expense	Caridad Restaurant	123.65	Chase DIP *0671
12/4	Personal Expense	Segovia Steakhouse	106.96	Chase DIP *0671
12/5	Utilities	ConEdison	1,127.51	Chase DIP *0671
12/5	Medical	Sherman Abrams Lab	20.00	Chase DIP *0671
12/6	Personal Expense	Caridad Restaurant	187.41	Chase DIP *0671
12/9	Personal Expense	Caridad Restaurant	125.01	Chase DIP *0671
12/9	Travel Expense	BP	53.34	Chase DIP *0671
12/9	Personal Expense	Segovia Steakhouse	141.38	Chase DIP *0671
12/9	Personal Expense	Shoprite	343.58	Chase DIP *0671
12/11	Personal Expense	Caridad Restaurant	149.78	Chase DIP *0671
12/12	Personal Expense	Caridad Restaurant	99.08	Chase DIP *0671
12/12	Personal Expense	Segovia Steakhouse	212.16	Chase DIP *0671
12/12	Medical	Mid Rockland Imaging	1,792.00	Chase DIP *0671
12/16	Personal Expense	Caridad Restaurant	103.46	Chase DIP *0671
12/16	Personal Expense	Caridad Restaurant	115.03	Chase DIP *0671
12/16	Personal Expense	Shoprite	296.55	Chase DIP *0671
12/16	Utilities	Optimum	363.03	Chase DIP *0671
12/18	Personal Expense	Caridad Restaurant	132.15	Chase DIP *0671
12/19	Personal Expense	Caridad Restaurant	89.31	Chase DIP *0671
12/19	Medical	Sherman Abrams Lab	47.95	Chase DIP *0671
12/19	Medical	Jose Pharmacy	70.00	Chase DIP *0671
12/19	Travel Expense	BP	48.49	Chase DIP *0671
12/19	Personal Expense	Segovia Steakhouse	158.12	Chase DIP *0671
12/19	Auto Bill	Mercedes-Benz	2,770.03	Chase DIP *0671
12/23	Personal Expense	Caridad Restaurant	235.37	Chase DIP *0671
12/23	Personal Expense	Caridad Restaurant	140.79	Chase DIP *0671
12/23	Utilities	Verizon	386.18	Chase DIP *0671
12/24	Medical	Mount Sinai	75.00	Chase DIP *0671
12/26	Personal Expense	Caridad Restaurant	145.21	Chase DIP *0671
12/27	Personal Expense	Caridad Restaurant	345.49	Chase DIP *0671
12/30	Medical	Jose Pharmacy & Surgic	40.00	Chase DIP *0671
12/30	Personal Expense	Caridad Restaurant	127.91	Chase DIP *0671

Total Disbursements: 10,397.66

Exhibit E - Payables

Date	Description	To/From	Amount
10/27/24	Barber	Son	\$ 35.00
10/30/24	Pharmacy copay	Son	\$ 75.00
10/8/24	Groceries	Son	\$ 157.00
9/30/24	Groceries	Son	\$ 255.00
9/23/24	Groceries	Son	\$ 270.00

Total owed to son* \$ 792.00

*Due to the closure of the DIP account, the Debtor's son paid for the above expenses. The Debtor intends to reimburse his son.

DUPLICATE STATEMENT



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

November 28, 2024 through December 26, 2024

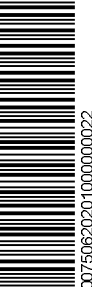
Account Number: [REDACTED] 0671

00075062 DRE 802 089 36224 NNNNNNNNNN 1 000000000 01

SANTIAGO QUEZADA
DEBTOR IN POSSESSION CASE # 24-22431
258 RUMSEY RD
YONKERS NY 10705-1530

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-935-9935**
Para Espanol: **1-877-312-4273**
International Calls: **1-713-262-1679**
We accept operator relay calls



00750620201000000022

CHECKING SUMMARY

Chase Total Checking

	AMOUNT
Beginning Balance	\$193,871.75
Deposits and Additions	18,995.21
ATM & Debit Card Withdrawals	-7,134.70
Electronic Withdrawals	-3,156.21
Fees	-13.29
Ending Balance	\$202,562.76

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$193,871.75
11/29	El Tina Fish Mar Payroll PPD ID: 9200502232	1,407.01	195,278.76
11/29	El Tina Fish Mar Payroll PPD ID: 9200502232	1,407.01	196,685.77
11/29	207th Street Lin Payroll PPD ID: 9200502232	512.45	197,198.22
11/29	207th Street Lin Payroll PPD ID: 9200502232	512.45	197,710.67
11/29	Card Purchase 11/26 Restaurant Pez Dorado Santiago Card 2233 Do Peso 12000.00 X 0.01664250 (Exchg Rte)	-199.71	197,510.96
11/29	Card Purchase 11/27 Texaco Estacion Anti Santiago De L Card 2233 Do Peso 4460.00 X 0.01661435 (Exchg Rte)	-74.10	197,436.86
11/29	Card Purchase 11/27 Evesant Group Moca Card 2233 Do Peso 4213.76 X 0.01661462 (Exchg Rte)	-70.01	197,366.85
11/29	Card Purchase 11/27 Texaco Antillana Santiago Card 2233 Do Peso 1150.00 X 0.01661739 (Exchg Rte)	-19.11	197,347.74
11/29	Card Purchase 11/28 Texaco Antillana Santiago Card 2233 Do Peso 750.00 X 0.01660000 (Exchg Rte)	-12.45	197,335.29
11/29	Card Purchase 11/28 Texaco Antillana Santiago Card 2233 Do Peso 700.00 X 0.01660000 (Exchg Rte)	-11.62	197,323.67
11/29	Card Purchase 11/28 Texaco Antillana Santiago Card 2233 Do Peso 700.00 X 0.01660000 (Exchg Rte)	-11.62	197,312.05



November 28, 2024 through December 26, 2024

Account Number: [REDACTED] 0671

TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
11/29	Card Purchase 11/28 Texaco Antillana Santiago Card 2233 Do Peso 250.00 X 0.01660000 (Exchg Rte)	-4.15	197,307.90
11/29	Card Purchase 11/28 Texaco Antillana Santiago Card 2233 Do Peso 300.00 X 0.01660000 (Exchg Rte)	-4.98	197,302.92
11/29	Foreign Exch Rt ADJ Fee 11/26 Restaurant Pez Dorado Santiago Card 2233	-5.99	197,296.93
11/29	Foreign Exch Rt ADJ Fee 11/27 Texaco Estacion Anti Santiago De L Card 2233	-2.22	197,294.71
11/29	Foreign Exch Rt ADJ Fee 11/27 Evesant Group Moca Card 2233	-2.10	197,292.61
11/29	Foreign Exch Rt ADJ Fee 11/27 Texaco Antillana Santiago Card 2233	-0.57	197,292.04
11/29	Foreign Exch Rt ADJ Fee 11/28 Texaco Antillana Santiago Card 2233	-0.37	197,291.67
11/29	Foreign Exch Rt ADJ Fee 11/28 Texaco Antillana Santiago Card 2233	-0.34	197,291.33
11/29	Foreign Exch Rt ADJ Fee 11/28 Texaco Antillana Santiago Card 2233	-0.34	197,290.99
11/29	Foreign Exch Rt ADJ Fee 11/28 Texaco Antillana Santiago Card 2233	-0.14	197,290.85
11/29	Foreign Exch Rt ADJ Fee 11/28 Texaco Antillana Santiago Card 2233	-0.12	197,290.73
12/02	Card Purchase 11/29 Misupa Store And Coffe Santiago Card 2233 Do Peso 858.00 X 0.01660839 (Exchg Rte)	-14.25	197,276.48
12/02	Card Purchase 11/29 Misupa Store And Coffe Santiago Card 2233 Do Peso 660.00 X 0.01660606 (Exchg Rte)	-10.96	197,265.52
12/02	Card Purchase 11/29 Abb Bar Aerpt Del C Santiago Card 2233	-4.00	197,261.52
12/02	Card Purchase 11/29 Misupa Store And Coffe Santiago Card 2233 Do Peso 726.00 X 0.01661157 (Exchg Rte)	-12.06	197,249.46
12/02	Foreign Exch Rt ADJ Fee 11/29 Misupa Store And Coffe Santiago Card 2233	-0.42	197,249.04
12/02	Foreign Exch Rt ADJ Fee 11/29 Misupa Store And Coffe Santiago Card 2233	-0.36	197,248.68
12/02	Foreign Exch Rt ADJ Fee 11/29 Misupa Store And Coffe Santiago Card 2233	-0.32	197,248.36
12/03	Card Purchase 11/30 Caridad Restaurant - Br Bronx NY Card 2233	-183.36	197,065.00
12/04	Card Purchase 12/02 Caridad Restaurant - Br Bronx NY Card 2233	-123.65	196,941.35
12/04	Card Purchase 12/03 Segovia Steakhouse Little Ferry NJ Card 2233	-106.96	196,834.39
12/05	Card Purchase 12/05 Fsi*Coned Bill Paymen 800-752-6633 NY Card 2233	-1,127.51	195,706.88
12/05	Card Purchase 12/04 Sherman Abrams Lab 718-4357200 NY Card 2233	-20.00	195,686.88
12/06	El Tina Fish Mar Payroll PPD ID: 9200502232	1,407.01	197,093.89
12/06	El Tina Fish Mar Payroll PPD ID: 9200502232	1,407.01	198,500.90
12/06	207th Street Lin Payroll PPD ID: 9200502232	512.45	199,013.35
12/06	207th Street Lin Payroll PPD ID: 9200502232	512.45	199,525.80
12/06	Card Purchase 12/04 Caridad Restaurant - Br Bronx NY Card 2233	-187.41	199,338.39
12/09	Card Purchase 12/05 Caridad Restaurant - Br Bronx NY Card 2233	-125.01	199,213.38
12/09	Card Purchase 12/06 Bp#2141521A And A Manag Fort Lee NJ Card 2233	-53.34	199,160.04
12/09	Card Purchase 12/06 Segovia Steakhouse Little Ferry NJ Card 2233	-141.38	199,018.66
12/09	Card Purchase With Pin 12/07 Shoprite Greewyplza S1 Yonkers NY Card 2233	-343.58	198,675.08
12/11	Card Purchase 12/09 Caridad Restaurant - Br Bronx NY Card 2233	-149.78	198,525.30
12/12	Card Purchase 12/10 Caridad Restaurant - Br Bronx NY Card 2233	-99.08	198,426.22
12/12	Card Purchase 12/11 Segovia Steakhouse Little Ferry NJ Card 2233	-212.16	198,214.06



November 28, 2024 through December 26, 2024

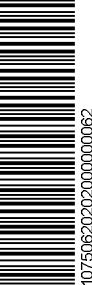
Account Number: [REDACTED] 0671

TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
12/12	Card Purchase With Pin 12/12 Mid Rockland Imaging A New City NY Card 2233	-1,792.00	196,422.06
12/13	El Tina Fish Mar Payroll PPD ID: 9200502232	1,407.01	197,829.07
12/13	207th Street Lin Payroll PPD ID: 9200502232	512.45	198,341.52
12/16	Card Purchase 12/12 Caridad Restaurant - Br Bronx NY Card 2233	-103.46	198,238.06
12/16	Card Purchase 12/13 Caridad Restaurant - Br Bronx NY Card 2233	-115.03	198,123.03
12/16	Card Purchase With Pin 12/15 Shoprite Greewypiza S1 Yonkers NY Card 2233	-296.55	197,826.48
12/16	Recurring Card Purchase 12/16 Optimum 7803 718-860-3513 NY Card 2233	-363.03	197,463.45
12/18	Card Purchase 12/16 Caridad Restaurant - Br Bronx NY Card 2233	-132.15	197,331.30
12/19	Card Purchase 12/17 Caridad Restaurant - Br Bronx NY Card 2233	-89.31	197,241.99
12/19	Card Purchase 12/18 Sherman Abrams Lab 718-4357200 NY Card 2233	-47.95	197,194.04
12/19	Card Purchase 12/18 Jose Pharmacy & Surgic New York NY Card 2233	-70.00	197,124.04
12/19	Card Purchase 12/18 Bp#2141521A And A Manag Fort Lee NJ Card 2233	-48.49	197,075.55
12/19	Card Purchase 12/18 Segovia Steakhouse Little Ferry NJ Card 2233	-158.12	196,917.43
12/19	12/19 Online Payment 22765557396 To Mercedes-Benz	-2,770.03	194,147.40
12/20	SSA Treas 310 Xxsoc Sec PPD ID: 9101036669	6,966.00	201,113.40
12/20	El Tina Fish Mar Payroll PPD ID: 9200502232	1,407.01	202,520.41
12/20	207th Street Lin Payroll PPD ID: 9200502232	512.45	203,032.86
12/20	207th Street Lin Payroll PPD ID: 9200502232	512.45	203,545.31
12/23	Card Purchase 12/19 Caridad Restaurant - Br Bronx NY Card 2233	-235.37	203,309.94
12/23	Card Purchase 12/20 Caridad Restaurant - Br Bronx NY Card 2233	-140.79	203,169.15
12/23	Verizon Wireless Payments PPD ID: 7223344794	-386.18	202,782.97
12/24	Card Purchase 12/23 Pt *Mount Sinai New York NY Card 2233	-75.00	202,707.97
12/26	Card Purchase 12/23 Caridad Restaurant - Br Bronx NY Card 2233	-145.21	202,562.76
Ending Balance			\$202,562.76

A Monthly Service Fee was **not** charged to your Chase Total Checking account. Here are the three ways you can avoid this fee during any statement period.

- **Have electronic deposits made into this account totaling \$500.00 or more, such as payments from payroll providers or government benefit providers, by using (i) the ACH network, (ii) the Real Time Payment or FedNowSM network, or (iii) third party services that facilitate payments to your debit card using the Visa or Mastercard network.**
(Your total electronic deposits this period were \$21,427.12. Note: some deposits may be listed on your previous statement)
- **OR, keep a balance at the beginning of each day of \$1,500.00 or more in this account.**
(Your lowest beginning day balance was \$193,871.75)
- **OR, keep an average beginning day balance of \$5,000.00 or more in qualifying linked deposits and investments.**
(Your average beginning day balance of qualifying linked deposits and investments was \$252,963.72)





November 28, 2024 through December 26, 2024

Account Number: [REDACTED] 0671

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC

DUPLICATE STATEMENT



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

December 27, 2024 through January 28, 2025

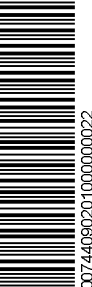
Account Number: [REDACTED] 0671

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-935-9935**
Para Espanol: **1-877-312-4273**
International Calls: **1-713-262-1679**
We accept operator relay calls

00074409 DRE 802 089 02925 NNNNNNNNNN 1 000000000 01

SANTIAGO QUEZADA
DEBTOR IN POSSESSION CASE # 24-22431
258 RUMSEY RD
YONKERS NY 10705-1530



A reminder about incoming wire transfer fees

Due to a system issue, we may not have charged you for all incoming wires in the past. Beginning March 23, 2025, wire transfer fees will be charged for all incoming wires for Chase High School CheckingSM, Chase College CheckingSM, Chase Total Checking[®], Chase Premier Plus CheckingSM and Chase SavingsSM accounts. Please visit chase.com/disclosures and review the Additional Banking Services and Fees document for more details.

Please note, we don't charge incoming wire transfer fees for Chase SapphireSM Checking, Chase Private Client CheckingSM, Chase Private Client SavingsSM, Chase Premier SavingsSM accounts and for Chase Premier Plus CheckingSM accounts with Military Enhanced Benefits.

As a reminder, Chase Secure BankingSM and Chase First BankingSM accounts cannot send or receive wire transfers.

If you have any questions, call the number on this statement.

Un recordatorio acerca de los cargos por giro bancario entrante

Debido a un problema del sistema, es posible que no le hayamos cobrado todos los giros entrantes en el pasado. A partir del 23 de marzo de 2025, se cobrarán cargos por giro bancario por todos los giros entrantes de las cuentas Chase High School CheckingSM, Chase College CheckingSM, Chase Total Checking[®], Chase Premier Plus CheckingSM y Chase SavingsSM. Por favor visite chase.com/disclosures y revise el documento de Servicios y Cargos Bancarios Adicionales para obtener más detalles.

Por favor, tenga en cuenta que no cobramos cargos por giro bancario entrante de las cuentas Chase SapphireSM Checking, Chase Private Client CheckingSM, Chase Private Client SavingsSM, Chase Premier SavingsSM y para las cuentas Chase Premier Plus CheckingSM con beneficios mejorados para militares.

Como recordatorio, las cuentas Chase Secure BankingSM y Chase First BankingSM no pueden enviar ni recibir giros bancarios.

Si tiene alguna pregunta, llame al número que aparece en este estado de cuenta.



December 27, 2024 through January 28, 2025

Account Number: [REDACTED] 0671

CHECKING SUMMARY

Chase Total Checking

	AMOUNT
Beginning Balance	\$202,562.76
Deposits and Additions	13,030.15
ATM & Debit Card Withdrawals	-3,975.61
Electronic Withdrawals	-11,166.20
Fees	-25.00
Ending Balance	\$200,426.10

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$202,562.76
12/27	El Tina Fish Mar Payroll PPD ID: 9200502232	1,407.01	203,969.77
12/27	207th Street Lin Payroll PPD ID: 9200502232	512.45	204,482.22
12/27	207th Street Lin Payroll PPD ID: 9200502232	512.45	204,994.67
12/27	Card Purchase 12/25 Caridad Restaurant - Br Bronx NY Card 2233	-345.49	204,649.18
12/30	Card Purchase 12/27 Jose Pharmacy & Surgic New York NY Card 2233	-40.00	204,609.18
12/30	Card Purchase 12/27 Caridad Restaurant - Br Bronx NY Card 2233	-127.91	204,481.27
12/31	Card Purchase Return 12/27 Sherman Abrams Lab 718-4357200 NY Card 2233	27.95	204,509.22
01/02	Card Purchase 12/30 Caridad Restaurant - Br Bronx NY Card 2233	-129.91	204,379.31
01/02	Card Purchase 01/01 Bp#2141521A And A Manag Fort Lee NJ Card 2233	-46.56	204,332.75
01/03	El Tina Fish Mar Payroll PPD ID: 9200502232	1,407.01	205,739.76
01/03	207th Street Lin Payroll PPD ID: 9200502232	512.45	206,252.21
01/03	207th Street Lin Payroll PPD ID: 9200502232	512.45	206,764.66
01/03	Card Purchase 01/03 Tomo Sushi Yonkers NY Card 2233	-45.60	206,719.06
01/06	Card Purchase 01/02 Caridad Restaurant - Br Bronx NY Card 2233	-135.41	206,583.65
01/06	Card Purchase With Pin 01/05 Shoprite Greewypiza S1 Yonkers NY Card 2233	-307.90	206,275.75
01/06	01/06 Online Domestic Wire Transfer Via: TD Bank, NA/026013673 A/C: Ortiz And Ortiz Llp Iola Trust Acc Astoria NY 11103 US Ref: Santiago Quezada Trustee Fees Imad: 0106Mmqfmp2M027051 Trn: 3623455006Es	-8,000.00	198,275.75
01/06	Online Domestic Wire Fee	-25.00	198,250.75
01/08	Card Purchase 01/07 Caridad Restaurant - Br Bronx NY Card 2233	-133.13	198,117.62
01/08	Card Purchase 01/07 Caridad Restaurant - Br Bronx NY Card 2233	-69.89	198,047.73
01/08	Card Purchase 01/07 Pt *Mount Sinai New York NY Card 2233	-35.00	198,012.73
01/09	Card Purchase 01/08 Caridad Restaurant - Br Bronx NY Card 2233	-96.61	197,916.12
01/10	El Tina Fish Mar Payroll PPD ID: 9200502232	1,407.01	199,323.13
01/10	207th Street Lin Payroll PPD ID: 9200502232	512.45	199,835.58
01/10	Card Purchase 01/09 Caridad Restaurant - Br Bronx NY Card 2233	-191.53	199,644.05
01/10	Card Purchase 01/09 Jose Pharmacy & Surgic New York NY Card 2233	-25.00	199,619.05
01/13	Card Purchase 01/10 Caridad Restaurant - Br Bronx NY Card 2233	-99.35	199,519.70
01/13	Card Purchase 01/10 Bp#2141521A And A Manag Fort Lee NJ Card 2233	-38.01	199,481.69
01/13	Card Purchase 01/10 Segovia Steakhouse Little Ferry NJ Card 2233	-150.22	199,331.47
01/13	Card Purchase With Pin 01/12 Shoprite Greewypiza S1 Yonkers NY Card 2233	-324.32	199,007.15
01/15	SSA Treas 310 Xxsoc Sec PPD ID: 9031036030	2,380.00	201,387.15
01/16	Card Purchase 01/15 Caridad Restaurant - Br Bronx NY Card 2233	-139.98	201,247.17

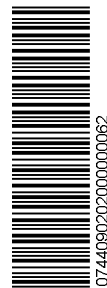


December 27, 2024 through January 28, 2025

Account Number: [REDACTED] 0671

TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
01/16	Recurring Card Purchase 01/16 Optimum 7803 718-860-3513 NY Card 2233	-363.96	200,883.21
01/16	Card Purchase 01/15 Segovia Steakhouse Little Ferry NJ Card 2233	-300.93	200,582.28
01/16	01/16 Online Payment 23099368393 To Mercedes-Benz	-2,770.03	197,812.25
01/17	El Tina Fish Mar Payroll PPD ID: 9200502232	1,407.01	199,219.26
01/17	207th Street Lin Payroll PPD ID: 9200502232	512.45	199,731.71
01/21	Card Purchase 01/17 Caridad Restaurant - Br Bronx NY Card 2233	-107.28	199,624.43
01/21	Card Purchase 01/17 Caridad Restaurant - Br Bronx NY Card 2233	-69.89	199,554.54
01/21	Card Purchase 01/17 Jose Pharmacy & Surgic New York NY Card 2233	-101.00	199,453.54
01/21	Card Purchase 01/18 Caridad Restaurant - Br Bronx NY Card 2233	-110.81	199,342.73
01/22	Verizon Wireless Payments PPD ID: 7223344794	-396.17	198,946.56
01/24	El Tina Fish Mar Payroll PPD ID: 9200502232	1,407.01	200,353.57
01/24	207th Street Lin Payroll PPD ID: 9200502232	512.45	200,866.02
01/24	Card Purchase 01/24 Shoprite Greewy Plza 914-376-5429 NY Card 2233	-107.61	200,758.41
01/27	Card Purchase 01/24 Caridad Restaurant - Br Bronx NY Card 2233	-144.07	200,614.34
01/27	Card Purchase 01/24 Caridad Restaurant - Br Bronx NY Card 2233	-69.89	200,544.45
01/27	Card Purchase 01/25 Caridad Restaurant - Br Bronx NY Card 2233	-118.35	200,426.10
Ending Balance			\$200,426.10



A Monthly Service Fee was **not** charged to your Chase Total Checking account. Here are the three ways you can avoid this fee during any statement period.

- **Have electronic deposits made into this account totaling \$500.00 or more, such as payments from payroll providers or government benefit providers, by using (i) the ACH network, (ii) the Real Time Payment or FedNowSM network, or (iii) third party services that facilitate payments to your debit card using the Visa or Mastercard network.**
(Your total electronic deposits this period were \$13,002.20. Note: some deposits may be listed on your previous statement)
- **OR, keep a balance at the beginning of each day of \$1,500.00 or more in this account.**
(Your lowest beginning day balance was \$197,812.25)
- **OR, keep an average beginning day balance of \$5,000.00 or more in qualifying linked deposits and investments.**
(Your average beginning day balance of qualifying linked deposits and investments was \$255,547.96)



December 27, 2024 through January 28, 2025

Account Number: [REDACTED] 0671

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

November 30, 2024 through December 31, 2024

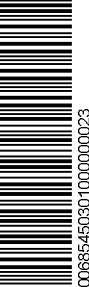
Account Number: [REDACTED] 8829

00068545 DRE 802 219 00425 NNNNNNNNNN 1 000000000 D2 0000

EL TINA FISH MARKET CORP
500 W 207TH ST
NEW YORK NY 10034-2609

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls



A reminder about incoming wire transfer fees

Due to a systems issue, we may not have charged you for all incoming wires in the past. On or after March 23, 2025, wire transfer fees will be charged for incoming wires in accordance with your Chase Deposit Account Agreement.

Please visit chase.com/business/disclosures and review the Additional Banking Services and Fees document for more details.

Please note, we don't charge incoming wire transfer fees for Chase Performance Business Checking®, Chase Performance Business Checking with Interest®, Chase Platinum Business CheckingSM, Chase Business Complete CheckingSM accounts when transfer is originally sent with the help of a Chase banker or using chase.com or Chase Mobile, Chase Business Complete CheckingSM accounts with Military Banking Benefits, IOLTA, IOTA, IOLA, IBRETA, IOREBTA, IRETA, COLTAF, CARHOF, UARHOFSM, Client Funds CheckingSM and Client Funds SavingsSM accounts.

If you have any questions, call the number on this statement.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$17,831.07
Deposits and Additions	24	1,999.53
Electronic Withdrawals	3	-433.30
Fees	1	-95.00
Ending Balance	28	\$19,302.30

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.



November 30, 2024 through December 31, 2024

Account Number: [REDACTED] 8829

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/02	Orig CO Name:Fis Ebt Orig ID:1675060116 Desc Date: CO Entry Descr:Nyotdaebt Sec:CCD Trace#:091000010687305 Eed:241202 Ind ID:B194202 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 3370687305Tc	\$17.00
12/03	Orig CO Name:Fis Ebt Orig ID:1675060116 Desc Date: CO Entry Descr:Nyotdaebt Sec:CCD Trace#:091000013659378 Eed:241203 Ind ID:B194202 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 3383659378Tc	63.00
12/04	Orig CO Name:Fis Ebt Orig ID:1675060116 Desc Date: CO Entry Descr:Nyotdaebt Sec:CCD Trace#:091000014869363 Eed:241204 Ind ID:B194202 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 3394869363Tc	90.72
12/05	Orig CO Name:Fis Ebt Orig ID:1675060116 Desc Date: CO Entry Descr:Nyotdaebt Sec:CCD Trace#:091000018735522 Eed:241205 Ind ID:B194202 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 3408735522Tc	30.54
12/06	Orig CO Name:Fis Ebt Orig ID:1675060116 Desc Date: CO Entry Descr:Nyotdaebt Sec:CCD Trace#:091000014021883 Eed:241206 Ind ID:B194202 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 3414021883Tc	220.30
12/09	Orig CO Name:Fis Ebt Orig ID:1675060116 Desc Date: CO Entry Descr:Nyotdaebt Sec:CCD Trace#:091000013435333 Eed:241209 Ind ID:B194202 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 3443435333Tc	155.24
12/09	Orig CO Name:Fis Ebt Orig ID:1675060116 Desc Date: CO Entry Descr:Nyotdaebt Sec:CCD Trace#:091000018343150 Eed:241209 Ind ID:B194202 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 3448343150Tc	121.06
12/09	Orig CO Name:Fis Ebt Orig ID:1675060116 Desc Date: CO Entry Descr:Nyotdaebt Sec:CCD Trace#:091000013327436 Eed:241209 Ind ID:B194202 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 3443327436Tc	18.24
12/10	Orig CO Name:Fis Ebt Orig ID:1675060116 Desc Date: CO Entry Descr:Nyotdaebt Sec:CCD Trace#:091000019457063 Eed:241210 Ind ID:B194202 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 3459457063Tc	42.14
12/12	Orig CO Name:Fis Ebt Orig ID:1675060116 Desc Date: CO Entry Descr:Nyotdaebt Sec:CCD Trace#:091000013459909 Eed:241212 Ind ID:B194202 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 3473459909Tc	124.64
12/13	Orig CO Name:Fis Ebt Orig ID:1675060116 Desc Date: CO Entry Descr:Nyotdaebt Sec:CCD Trace#:091000014299918 Eed:241213 Ind ID:B194202 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 3484299918Tc	70.72
12/16	Orig CO Name:Fis Ebt Orig ID:1675060116 Desc Date: CO Entry Descr:Nyotdaebt Sec:CCD Trace#:091000018050114 Eed:241216 Ind ID:B194202 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 3518050114Tc	280.82
12/16	Orig CO Name:Fis Ebt Orig ID:1675060116 Desc Date: CO Entry Descr:Nyotdaebt Sec:CCD Trace#:091000010702855 Eed:241216 Ind ID:B194202 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 3510702855Tc	81.98
12/16	Orig CO Name:Fis Ebt Orig ID:1675060116 Desc Date: CO Entry Descr:Nyotdaebt Sec:CCD Trace#:091000019096757 Eed:241216 Ind ID:B194202 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 3519096757Tc	38.55
12/17	Orig CO Name:Fis Ebt Orig ID:1675060116 Desc Date: CO Entry Descr:Nyotdaebt Sec:CCD Trace#:091000011742201 Eed:241217 Ind ID:B194202 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 3521742201Tc	8.70



November 30, 2024 through December 31, 2024

Account Number: [REDACTED] 8829

DEPOSITS AND ADDITIONS (continued)

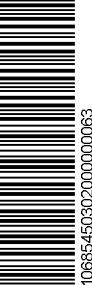
DATE	DESCRIPTION	AMOUNT
12/18	Orig CO Name: Fis Ebt Orig ID: 1675060116 Desc Date: CO Entry Descr: Nyotdaebt Sec: CCD Trace#: 091000012929468 Eed: 241218 Ind ID: B194202 Ind Name: El Tina Fish Market CO Merchant Deposits Trn: 3532929468Tc	26.55
12/19	Orig CO Name: Fis Ebt Orig ID: 1675060116 Desc Date: CO Entry Descr: Nyotdaebt Sec: CCD Trace#: 091000019454926 Eed: 241219 Ind ID: B194202 Ind Name: El Tina Fish Market CO Merchant Deposits Trn: 3549454926Tc	123.06
12/20	Orig CO Name: Fis Ebt Orig ID: 1675060116 Desc Date: CO Entry Descr: Nyotdaebt Sec: CCD Trace#: 091000019243625 Eed: 241220 Ind ID: B194202 Ind Name: El Tina Fish Market CO Merchant Deposits Trn: 3559243625Tc	24.55
12/23	Orig CO Name: Fis Ebt Orig ID: 1675060116 Desc Date: CO Entry Descr: Nyotdaebt Sec: CCD Trace#: 091000017887552 Eed: 241223 Ind ID: B194202 Ind Name: El Tina Fish Market CO Merchant Deposits Trn: 3587887552Tc	155.24
12/23	Orig CO Name: Fis Ebt Orig ID: 1675060116 Desc Date: CO Entry Descr: Nyotdaebt Sec: CCD Trace#: 091000017325611 Eed: 241223 Ind ID: B194202 Ind Name: El Tina Fish Market CO Merchant Deposits Trn: 3587325611Tc	120.00
12/23	Orig CO Name: Fis Ebt Orig ID: 1675060116 Desc Date: CO Entry Descr: Nyotdaebt Sec: CCD Trace#: 091000013311647 Eed: 241223 Ind ID: B194202 Ind Name: El Tina Fish Market CO Merchant Deposits Trn: 3583311647Tc	28.25
12/26	Orig CO Name: Fis Ebt Orig ID: 1675060116 Desc Date: CO Entry Descr: Nyotdaebt Sec: CCD Trace#: 091000011123652 Eed: 241226 Ind ID: B194202 Ind Name: El Tina Fish Market CO Merchant Deposits Trn: 3611123652Tc	51.59
12/26	Orig CO Name: Fis Ebt Orig ID: 1675060116 Desc Date: CO Entry Descr: Nyotdaebt Sec: CCD Trace#: 091000016821779 Eed: 241226 Ind ID: B194202 Ind Name: El Tina Fish Market CO Merchant Deposits Trn: 3616821779Tc	30.38
12/30	Orig CO Name: Fis Ebt Orig ID: 1675060116 Desc Date: CO Entry Descr: Nyotdaebt Sec: CCD Trace#: 091000011338369 Eed: 241230 Ind ID: B194202 Ind Name: El Tina Fish Market CO Merchant Deposits Trn: 3651338369Tc	76.26
Total Deposits and Additions		\$1,999.53

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/10	Orig CO Name: Tax Bureau Servi Orig ID: 9200502236 Desc Date: 241210 CO Entry Descr: ACH Debit Sec: CCD Trace#: 021000020149586 Eed: 241210 Ind ID: 9023574781 Ind Name: El Tina Fish Market CO Accounting Fees Trn: 3450149586Tc	\$300.00
12/13	Orig CO Name: Fis Ebt Orig ID: 1675060116 Desc Date: CO Entry Descr: Ebtmerfee Sec: CCD Trace#: 091000014155652 Eed: 241213 Ind ID: B194202 Ind Name: El Tina Fish Market CO Merchant Fees Nyotda Trn: 3484155652Tc	106.35
12/20	Orig CO Name: Fis Ebt Orig ID: 1675060116 Desc Date: CO Entry Descr: Ebtmerfee Sec: CCD Trace#: 091000018705673 Eed: 241220 Ind ID: B194202 Ind Name: El Tina Fish Market CO Merchant Fees Nyotda Trn: 3558705673Tc	26.95
Total Electronic Withdrawals		\$433.30

FEES

DATE	DESCRIPTION	AMOUNT
12/04	Service Charges For The Month of November	\$95.00
Total Fees		\$95.00





DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/02	\$17,848.07	12/10	18,194.31	12/19	18,842.98
12/03	17,911.07	12/12	18,318.95	12/20	18,840.58
12/04	17,906.79	12/13	18,283.32	12/23	19,144.07
12/05	17,937.33	12/16	18,684.67	12/26	19,226.04
12/06	18,157.63	12/17	18,693.37	12/30	19,302.30
12/09	18,452.17	12/18	18,719.92		

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
Total Service Charges	\$95.00 Will be assessed on 1/6/25

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	24	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	3	500	0	\$0.40	\$0.00
Miscellaneous Fees					
Currency Straps Ordered	75	0	75	\$0.00	\$0.00
Subtotal Other Service Charges (Will be assessed on 1/6/25)					\$95.00

ACCOUNT

8829

Monthly Service Fee	
Monthly Service Fee	1
Other Service Charges:	
Electronic Credits	
Electronic Credits	24
Credits	
Non-Electronic Transactions	3
Miscellaneous Fees	
Currency Straps Ordered	75

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDepositSM are based on previous month activity.



November 30, 2024 through December 31, 2024

Account Number: [REDACTED] 8829

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

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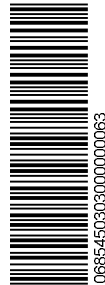
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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JPMorgan Chase Bank, N.A. Member FDIC





November 30, 2024 through December 31, 2024

Account Number: [REDACTED] **8829**

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

November 30, 2024 through December 31, 2024

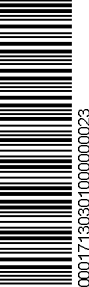
Account Number: [REDACTED] 9395

00001713 DRI 802 219 00425 NNNNNNNNNN 1 000000000 D2 0000

EL TINA FISH MARKET CORP
500 W 207TH ST
NEW YORK NY 10034-2609

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls



A reminder about incoming wire transfer fees

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Please visit chase.com/business/disclosures and review the Additional Banking Services and Fees document for more details.

Please note, we don't charge incoming wire transfer fees for Chase Performance Business Checking®, Chase Performance Business Checking with Interest®, Chase Platinum Business CheckingSM, Chase Business Complete CheckingSM accounts when transfer is originally sent with the help of a Chase banker or using chase.com or Chase Mobile, Chase Business Complete CheckingSM accounts with Military Banking Benefits, IOLTA, IOTA, IOLA, IBRETA, IOREBTA, IRETA, COLTAF, CARHOF, UARHOFSM, Client Funds CheckingSM and Client Funds SavingsSM accounts.

If you have any questions, call the number on this statement.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$49,480.22
Deposits and Additions	12	54,657.21
Checks Paid	1	-9,000.00
Electronic Withdrawals	24	-23,267.34
Fees	1	-128.50
Ending Balance	38	\$71,741.59

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.



November 30, 2024 through December 31, 2024

Account Number: [REDACTED] 9395

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/02	Deposit 2042534372	\$6,000.00
12/02	Deposit 2100985708	5,400.00
12/09	Deposit 2100985712	4,800.00
12/09	Deposit 2100985713	4,600.00
12/10	Remote Online Deposit 1	57.21
12/11	Deposit 2100985717	3,000.00
12/16	Deposit 2100985718	5,500.00
12/18	Deposit 2100985720	4,300.00
12/23	Deposit 2100985724	5,200.00
12/23	Deposit 2100985726	4,300.00
12/30	Deposit 2100985730	6,700.00
12/30	Deposit 2100985727	4,800.00
Total Deposits and Additions		\$54,657.21

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
100 ^		12/09	\$9,000.00
Total Checks Paid			\$9,000.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/02	Zelle Payment To Luis Tina Repair Maintenance 22891232928	\$900.00
12/02	12/02 Basic Online Payroll Payment 11152928069 To #####0965	300.00
12/02	Orig CO Name: American Express Orig ID: 9493560001 Desc Date: 241202 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000024567966 Eed: 241202 Ind ID: A0896 Ind Name: Santiago Quezada Trn: 3374567966Tc Am	2,882.08
12/03	Orig CO Name: Instamed Orig ID: 9221883201 Desc Date: CO Entry Descr: Health Inssec: CCD Trace#: 021000024224609 Eed: 241203 Ind ID: 021000029566112 Ind Name: El Tina Fish Market CO Trn: 3384224609Tc	2,010.16
12/03	Orig CO Name: Nys Dtf Wt Orig ID: S146013200 Desc Date: CO Entry Descr: Tax Paymntsec: CCD Trace#: 091000013226540 Eed: 241203 Ind ID: 000000120780329 Ind Name: Fset2412026884853 Trn: 3383226540Tc	222.94
12/04	Orig CO Name: Irs Orig ID: 3387702000 Desc Date: 120424 CO Entry Descr: Usatxpymtsec: CCD Trace#: 061036015879853 Eed: 241204 Ind ID: 225473950383475 Ind Name: El Tina Fish Market IN Trn: 3395879853Tc	1,099.06
12/04	Orig CO Name: Westguard Ins CO Orig ID: 7232240321 Desc Date: CO Entry Descr: Ins Prem Sec: CCD Trace#: 091000015153267 Eed: 241204 Ind ID: Elwc595485 Ind Name: El Tina Fish Market CO Trn: 3395153267Tc	127.03
12/05	12/05 Basic Online Payroll Payment 11153318859 To #####0671	1,407.01
12/05	12/05 Basic Online Payroll Payment 11153332968 To #####0671	1,407.01
12/09	12/09 Basic Online Payroll Payment 11153678716 To #####0965	300.00
12/11	Orig CO Name: Irs Orig ID: 3387702000 Desc Date: 121124 CO Entry Descr: Usatxpymtsec: CCD Trace#: 061036010570786 Eed: 241211 Ind ID: 225474615061361 Ind Name: El Tina Fish Market IN Trn: 3460570786Tc	1,099.08
12/11	Orig CO Name: Nys Dtf Wt Orig ID: S146013200 Desc Date: CO Entry Descr: Tax Paymntsec: CCD Trace#: 091000014941911 Eed: 241211 Ind ID: 000000121045139 Ind Name: Fset2412097001849 Trn: 3464941911Tc	222.94



November 30, 2024 through December 31, 2024

Account Number: [REDACTED] 9395

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
12/12	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 241211 CO Entry Descr: Gecony Sec: CCD Trace#: 021000025686580 Eed: 241212 Ind ID: 37921560001 Ind Name: Euros El Tina Rest. Lo Trn: 3475686580Tc	1,203.89
12/12	12/12 Basic Online Payroll Payment 11154164372 To #####0671	1,407.01
12/16	12/16 Basic Online Payroll Payment 11154526300 To #####0965	300.00
12/17	Orig CO Name: Nys Dtf Wt Orig ID: S146013200 Desc Date: CO Entry Descr: Tax Paymntsec: CCD Trace#: 091000011678296 Eed: 241217 Ind ID: 000000121293996 Ind Name: Fset2412167160246 Trn: 3521678296Tc	222.94
12/18	Orig CO Name: Irs Orig ID: 3387702000 Desc Date: 121824 CO Entry Descr: Usatxpymtsec: CCD Trace#: 061036017919202 Eed: 241218 Ind ID: 225475361631385 Ind Name: El Tina Fish Market IN Trn: 3537919202Tc	1,099.06
12/19	12/19 Basic Online Payroll Payment 11154984100 To #####0671	1,407.01
12/20	Orig CO Name: Nys Dtf Sales Orig ID: O146013200 Desc Date: CO Entry Descr: Tax Paymntsec: CCD Trace#: 091000019066800 Eed: 241220 Ind ID: 000000121535747 Ind Name: Sw2407311153 Trn: 3559066800Tc	2,321.11
12/23	12/23 Basic Online Payroll Payment 11155359389 To #####0965	300.00
12/26	Orig CO Name: Irs Orig ID: 3387702000 Desc Date: 122624 CO Entry Descr: Usatxpymtsec: CCD Trace#: 061036012011726 Eed: 241226 Ind ID: 225476142287646 Ind Name: El Tina Fish Market IN Trn: 3612011726Tc	1,099.06
12/26	12/26 Basic Online Payroll Payment 11155811910 To #####0671	1,407.01
12/30	12/30 Basic Online Payroll Payment 11156208306 To #####0965	300.00
12/31	Orig CO Name: Nys Dtf Wt Orig ID: S146013200 Desc Date: CO Entry Descr: Tax Paymntsec: CCD Trace#: 091000017782886 Eed: 241231 Ind ID: 000000121787668 Ind Name: Fset2412307460210 Trn: 3667782886Tc	222.94
Total Electronic Withdrawals		\$23,267.34

FEES

DATE	DESCRIPTION	AMOUNT
12/04	Service Charges For The Month of November	\$128.50
Total Fees		\$128.50

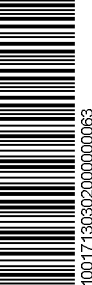
DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/02	\$56,798.14	12/11	52,231.62	12/20	54,070.60
12/03	54,565.04	12/12	49,620.72	12/23	63,270.60
12/04	53,210.45	12/16	54,820.72	12/26	60,764.53
12/05	50,396.43	12/17	54,597.78	12/30	71,964.53
12/09	50,496.43	12/18	57,798.72	12/31	71,741.59
12/10	50,553.64	12/19	56,391.71		

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$74.00
Total Service Charges	\$169.00 Will be assessed on 1/6/25

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.





November 30, 2024 through December 31, 2024

Account Number: [REDACTED] 9395

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	12	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	25	500	0	\$0.40	\$0.00
Branch Deposit - Immediate Verification	\$54,600	\$25,000	\$29,600	\$0.0025	\$74.00
Subtotal Other Service Charges (Will be assessed on 1/6/25)					\$169.00

ACCOUNT [REDACTED] 9395

Monthly Service Fee	
Monthly Service Fee	1
Other Service Charges:	
Electronic Credits	
Electronic Items Deposited	12
Credits	
Non-Electronic Transactions	25
Branch Deposit - Immediate Verification	\$54,600

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDepositSM are based on previous month activity.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC



November 30, 2024 through December 31, 2024
Account Number: [REDACTED] 9395

IMAGES

ACCOUNT # [REDACTED] 9395

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.

ELTINA FISH MARKET CORP.
500 W. 207TH ST.
NEW YORK, NY 10034

DATE 12/11/24

PAY TO THE ORDER OF Mr. Friedman \$9,000

nine thousand and x/100 DOLLARS

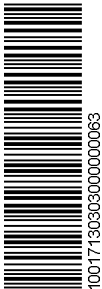
JPMORGAN CHASE BANK

MEMO: rest to a 5000 euros 4500 - 500

Santiago Pineda AUTHORIZED SIGNATURE

⑈000100⑈ ⑆021000021⑆ [REDACTED] 395⑈

004090032964 DEC 09 #0000000100 \$9,000.00





November 30, 2024 through December 31, 2024

Account Number: [REDACTED] **9395**

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STATEMENT OF ACCOUNT



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statements.

EL TINA FISH MARKET CORP
500 W 207TH ST
NEW YORK NY 10034-2628

Page: 1 of 3
Statement Period: Dec 04 2024-Jan 03 2025
Cust Ref #: [REDACTED] 5606-719-E-***
Primary Account #: [REDACTED] 5606

TD Business Premier Checking

EL TINA FISH MARKET CORP

Account # [REDACTED] 5606

ACCOUNT SUMMARY

Beginning Balance	17,911.52	Average Collected Balance	16,537.86
Deposits	9,021.80	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	11,046.13	Annual Percentage Yield Earned	0.00%
Service Charges	30.00	Days in Period	31
Ending Balance	15,857.19		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
12/10	DEPOSIT	2,700.00
12/16	DEPOSIT	2,400.00
12/17	SBB MDEPOSIT	788.80
12/17	SBB MDEPOSIT	633.00
12/24	DEPOSIT	2,500.00
	Subtotal:	9,021.80

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
12/04	CCD DEBIT, SBA EIDL LOAN PAYMENT 0000	2,453.00
12/12	CCD DEBIT, CON ED OF NY CECONY 34225000008	3,687.13
12/18	CCD DEBIT, SBA EIDL LOAN PAYMENT 0000	2,453.00
01/02	CCD DEBIT, SBA EIDL LOAN PAYMENT 0000	2,453.00
	Subtotal:	11,046.13

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
01/03	MAINTENANCE FEE	30.00
	Subtotal:	30.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

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FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

EL TINA FISH MARKET CORP

Page:

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Statement Period:

Dec 04 2024-Jan 03 2025

Cust Ref #:

5606-719-E-***

Primary Account #:

5606

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/03	17,911.52	12/17	18,293.19
12/04	15,458.52	12/18	15,840.19
12/10	18,158.52	12/24	18,340.19
12/12	14,471.39	01/02	15,887.19
12/16	16,871.39	01/03	15,857.19